



FY09 NCLB Fiscal Information Packet

for Budget Worksheet and Budget Spreadsheet

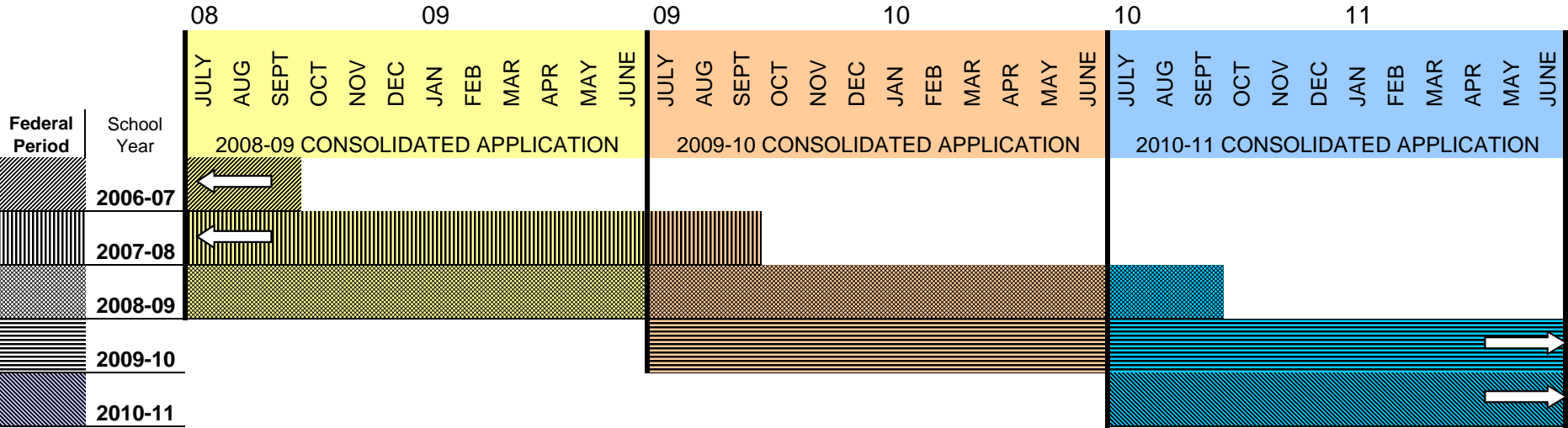
Office of Federal Programs

1/28/2008

ED-5392

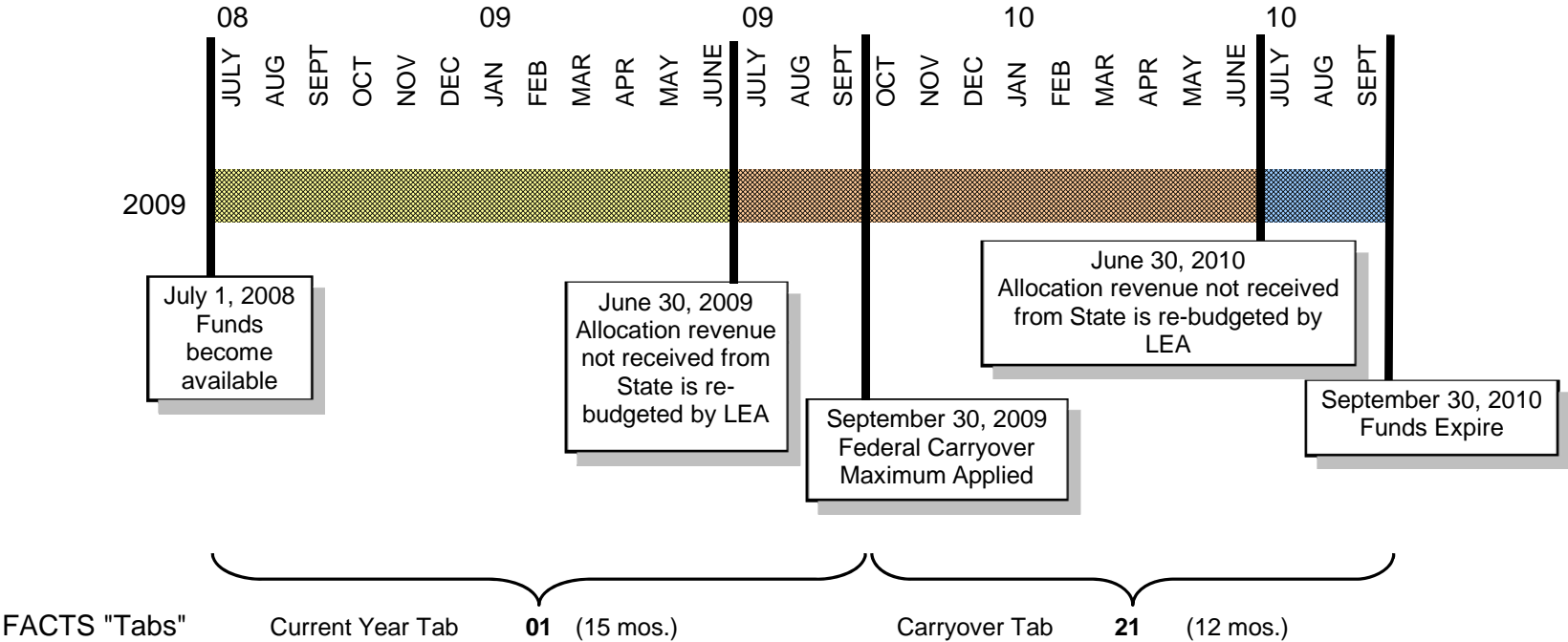
The Information Packet includes the background information on a Federal formula grant lifespan, directions for completion of the fiscal documents, Budget Worksheet (Appendix A), FY09 Budget Spreadsheet (Appendix B), a Glossary of Terms (Appendix C), Budget Process and Procedures (Appendix D) and the Budgets and Set-Asides Checklist (Appendix E) .

NCLB Fund Availability and Consolidated Application Enforce



Lifespan of an NCLB Allocation

Example using 2008-09



FY2009 NCLB Fiscal Information Packet

Background Information

NCLB fund availability crosses over multiple school years. Examples of the funding cycles are graphically depicted on the previous page. During the 27 months, the spending of approved money is governed by the approved consolidated application enforce.

For example: The approved FY09 Consolidated Application is effective beginning July 1, 2008 and ending September 30, 2009. This application governs how the money may be spent during this time frame. Any allocation revenue (funds not received from the state as of 6-30-09 is re-budgeted in the FY10 Consolidated Application. The approved FY10 Consolidated Application overrides the FY09 Consolidated Application thus shortening the FY09 enforcement period from July 1, 2008 to June 30, 2009.

The Consolidated Application follows the federal grant year. However, funds can be expended for a total of 27 months. After the initial 15 month grant period, an LEA has another 12 months under the Tydings Amendment to obligate remaining funds (referred to as "carryover funds"). The arrows on the chart show that the entire 27 months is not represented by the bar. September 30 is the Federal carryover date and ends the obligation period.

Glossary, Budget Worksheet, Budget Spreadsheet and Budget and Set-Asides Checklist

A glossary of terms is provided in Appendix A.

A Budget Worksheet should be submitted as part of the Consolidated NCLB Application and final budget. The Budget Worksheet, located in Appendix B, should match the Budget Spreadsheet, located in Appendix C.

A copy of the Budget and Set-Asides Checklist, completed by your NCLB consultant, is attached as Appendix D.

Specific directions for FY2009 NCLB Budget Spreadsheet

1. Open the FY2009 Budget spreadsheet in Excel.
2. Change the filename by selecting "Save As" from the options listed under "File" on the Menu Bar.
3. Click in the filename box, press the "End" key (center bottom of the six keys to the right of the alphanumeric keyboard) and type in your system name.
(Ex: 09-FY09 NCLB Budget Spreadsheet-Alamo City)
4. Click in the Submission Date cell (B1). Enter the date the spreadsheet will be submitted. (Ex: 10/1/2008) Press the "Tab" key to go to the next data entry cell.
5. Enter the LEA name. Press the "Tab" key.
6. Enter the THREE digit LEA # (Ex: Anderson County Schools is LEA/system #10. They would enter "010")

**NOTE: ALL monetary amounts in the spreadsheet are formatted to include the \$ sign, as well as comma separators for numbers greater than 999. Enter ONLY the numbers needed.*
(EX: If your allocation is "\$595,000", you would enter 595000)

7. To begin entering monetary data, click in the cells on line #9 (FY2009 Allocation Revenue) under each title needed. *TITLE III column to be completed ONLY by Fiscal Agents and Stand-Alones*
 - Enter the FY09 preliminary or final allocation, based on the latest SDE spreadsheet.

8. Click in the cell next to line #10 “FY 2008 Allocation Revenue (Funds not rec'd from state as of 6-30-08) Consolidated Admin: Money reserved for this purpose last year but not drawn/spent. Will be re-budgeted for this budget period.”.

- *Note: IF Preliminary: Estimate how much of your FY08 allocation will still be available on FACTS as of 6/30/08 and enter that amount.
- *Note: IF Final: Check FACTS under the Payment Requests section and enter the amount of your FY08 grant still available as of 6/30/08. Do NOT include payments requested or payments with a posted date of receipt AFTER 6/30/08.

EXAMPLE:

Project Payments

Effective Date	Amount	Note	Cumulative Payments
10/26/2006	59,459.55	03-72D 32244	59,459.55
11/03/2006	15,328.00	03-72D 32245	74,787.55
11/20/2006	15,328.00	03-84D 40500	90,115.55
12/04/2006	15,328.00	03-103D 40954	105,443.55
12/20/2006	15,328.00	03-113D 51194	120,771.55
01/05/2007	15,328.00	03-124D 51645	136,099.55
01/17/2007	15,328.00	03-128D 51788	151,427.55
02/05/2007	15,328.00	03-143D 62335	166,755.55
02/20/2007	15,328.00	03-155D 72685	182,083.55
03/05/2007	15,328.00	03-158D 72901	197,411.55
03/19/2007	15,328.00	03-162D 83149	212,739.55
04/05/2007	15,328.00	03-172D 83625	228,067.55
04/20/2007	1,328.00	03-180D 94026	229,395.55
05/04/2007	11,994.00	03-192D 94394	241,389.55
05/18/2007	11,994.00	03-201D 94694	253,383.55
06/05/2007	11,994.00	03-213D 6196	265,377.55
06/20/2007	11,994.00	03-220D 6523	277,371.55
07/02/2007	11,994.00	03-227D 6938	289,365.55
07/20/2007	11,994.00	03-234D 7139	301,359.55
07/23/2007	29,220.14	03-238D 146	330,579.69
08/03/2007	11,994.00	03-237D 44	342,573.69
08/20/2007	11,994.00	03-239D 10215	354,567.69

Total: \$354,567.69

Project Unpaid Balance: \$62,257.31

LEA spent
\$277,371.55
of their
\$416,825
allocation.
They would
enter the
difference
(139453.45)
on line 10 on
the
spreadsheet.

9. Click in the cells on line #11. The descriptor reads “FY2008 Amount Reserved @ 6/30/08 (Cash on Hand)”.

- List any amount LEA has requested before 6/30/08 that is budgeted on this spreadsheet for local payments beginning 7/1/08 (Ex: payroll amount drawn with a posted request date on FACTS before 6/30/08, but the payroll won’t be distributed locally until after 7/1/08). This MUST be a positive amount.

10. Click in the cells on line #12. The descriptor reads “Transfers INTO this project”.

- Enter total amount transferred INTO this project/Title fund. This MUST be a positive number. (Ex: LEA plans to transfer \$25,000 into Title V. Of this amount, \$5300 is being transferred from Title IV-A and \$19,700 is being transferred from Title II-A. The LEA would enter “25000” on line 12 under Title V.)

NOTE: The total of all money used in Consolidated Administration should be entered on line 12 **ONLY** under the Consolidated Administration column.

11. Line 14-The descriptor reads” FY2009 Total Budgeted”.

- This cell is locked, but will auto-calculate the total monetary amount for lines 9-12.

12. Line 16-CHECK CELL The descriptor reads “Check-should be zero (revenue minus expenditures)”.

- This cell is locked, but will compare the revenue entered (Line 36) with the appropriations/expenditures entered (Line 322). This cell **MUST** equal “0.00”.
 - i. If you have a positive number, your projected budget amounts do **NOT** equal your revenue and you need to budget the amount shown on line 16 in the line items in the Appropriations section (lines 41-322).
 - ii. If you have a negative number, you have budgeted more money than you are receiving and must remove some money from the Appropriations section.

13. Line 17-CHECK CELL The descriptor reads “Check-should be zero (FY2009 total less Est. Rev.)”.

- This cell is locked, but will compare the FY2009 Total Budgeted (Line 14) with the Total Estimated Revenue (Line 36). This cell **MUST** equal “0.00”.
 - i. Since the Estimated Revenue section is auto-filled from the data you entered on lines 9-12, if you have a positive or negative number here instead of “0.00”, the formulas on your spreadsheet have been altered. Contact SDE.

14. Appropriations Sections Descriptions:

- **71100-Regular Education Instructional Program**

The Regular Education Program includes activities that provide students in grades K through 12 with learning experiences to prepare them for such activities as citizens, family members, and members of the work force. Expenditures for instructing students should be recorded in this program. *If funds are expended to instruct teachers, those expenditures should be recorded in 72210 – Regular Education Instructional Support.*
- **72120-Health Support Services**

Health Support Services are activities that provide physical and mental health services that are not direct instruction. Services are also provided for appropriate medical and nursing services as required by individual program needs that include medical supplies, materials and equipment. (These services are allowable in limited situations.)
- **72130-Other Student Support**

Other Student Support includes services to students in addition to attendance and health services. These include guidance services, and evaluation and testing services for both Regular Education students, Special Education students, and Vocational Education students.
- **72210-Regular Education Instructional Support Services**

Regular Education Instructional Support includes activities primarily for assisting instructional staff in planning, developing, and evaluating the process of providing learning experiences for students. These activities include curriculum development, techniques of instruction, child development and understanding, staff training, etc.

- **72610-Operation of Plant**

Operation of Plant includes activities concerned with keeping the physical plant clean and ready for daily use. These activities include operating the heating, lighting, and ventilating systems, and repairing and replacing equipment (vacuum cleaners, buffers, etc.). (These funds have been used to purchase certain security equipment deemed necessary for school safety.)

- **72710-Support Services-Transportation**

Transportation includes activities concerned with conveying students for Regular, Vocational, and Special Educational instruction, as provided by State and Federal law. This includes trips between home and school, and trips to school activities.

Transportation includes operation expenses for system-owned vehicles involved in the transportation function. Vehicle servicing, maintenance, and contracts for transporting services should also be recorded in this category. (This has been an allowable expense for Public School Choice, but cannot be used for general transportation.)

- **73100-Non-Instructional Support-Food services**

School Nutrition includes activities concerned with providing meals to students and staff in a school or school system. This service area includes the supervision of a staff whose responsibility is to prepare and serve regular and incidental meals, lunches, or snacks in connection with school activities and food delivery. (This has been an allowable expense for Title I preschools but cannot be used for general cafeteria expenses.)

- **99100-Operating Transfers**

This account should be used for normal inter-fund transfers (indirect cost payments, transfers to Debt Service Fund, transfer of supplemental type payments from one fund to another.)

- *Indirect cost cannot exceed the state-negotiated rate for the LEA.*
- *Transfers in this category are listed as positive amounts and **includes money allocated to Consolidated Administration**. Money transferred OUT of a title is not budgeted until it is recorded as revenue in the “receiving” title and then budgeted by line item in the “receiving” column.*

NOTE: *If there is a significant amount of money in any of the “Other _____” line items (such as “Other Charges”, “Other Contracted Services”, etc)., specify the breakdown/usage in the Comment section under the Title I column.*

NOTES:

APPENDIX A

TERMINOLOGY for FACTS and Budgets

<u>Word/Term</u>	<u>Definition</u>	T E R M I N O L O G Y
Addendum	<i>Documentation submitted to NCLB Consultants marking changes on pages of an LEA's approved NCLB Consolidated Application. Revisions might involve LEA contact information, school information, focus of programs/activities, increases or decreases in funding, personnel changes, etc.</i>	
Administrative costs	<i>Administrative costs are incurred by personnel directly administering Federal funds and their support staff while working on Federal projects. Expenses can include salary, benefits, travel, equipment, related professional development meeting costs, materials and supplies. Personnel include Federal Programs Directors, Title directors (percentage of time working on Federal Programs) and the secretarial staff for those listed above.</i>	
Allocation (Award)	<i>The amount of money an LEA receives for each Title, which is governed by legislative restrictions in the NCLB law.</i>	
Budget	<i>A working document detailing a "financial plan" of intended expenditures, based on the activities outlines in the LEA's Consolidated Application.</i>	
Budget Amendment	<i>Action taken to revise a previously approved (reviewed and allowable) budget. An amendment is required if there is a greater than 10% increase or decrease in a budget category (subtotal). These planned adjustments may be a one time revision or cumulative revisions. Amendments must be approved before the monetary change is made within a system.</i>	
Budget Category	<i>Budgets are organized into separate budget titles or categories with an account number (eg. 71100-Regular Instructional Education, 72120-Support Services/Health Services, etc.) Specifics to each of these categories are listed with the Account number and a line item number. (eg. 71100/116-Teachers, 72120/123-Guidance Counselors and 72210/105-Supervisor/Director)</i>	
Carryover	<i>Funds that continue to be available from FACTS for use after the first fifteen months of a grant period (ending Sept. 30). LEAs are allowed to carry over funds for an additional twelve months (called the "Tydings period") for a total of 27 months.</i>	
Carryover Cap	<i>Several of the titles have a spending requirement during the first fifteen months of their grant period. Title I-A (Improving Academic Achievement) has a 15% allowable carryover, with the option of a waiver once every three years, if the TNDOE approves. Titles III-A (ELL Grants to LEAs) and IV-A (Safe and Drug-Free Schools) have a 25% carryover cap with a yearly waiver option. Waiver requests must be submitted and approved by the Project Directors PRIOR to September 30 to be in compliance with the NCLB law.</i>	
Cash on Hand	<i>Money that is drawn down from FACTS prior to June 30 (the end of the fiscal year) for an LEA's expenses which will become payable after July 1 (the start of the new fiscal year). This option is chosen when the timeframe available after July 1 does not allow for processing in a timely manner. Ex.: Payroll is obligated for July 2nd. Payroll is budgeted during the upcoming July 1-June 30 Budget period, but the payment cannot be processed if it is not requested until July 1, so the LEA draws down the money to have "ready" for the July 2nd payroll. MUST be a positive amount.</i>	

TERMINOLOGY for FACTS and Budgets (continued)

<i>Cash Management Improvement Act (CMIA)</i>	<i>The CMIA requires that school systems minimize the time that elapses between drawdown of their funds from the state and the funds being expended. A local system is required to expend the funds received within three business days of drawing them down. Under this act, the grantee (state) can only make payments sufficient to meet the system's (subgrantee's) immediate cash needs.</i>	<i>T E R M I N O L O G Y</i>
<i>Consolidated Administration</i>	<i>Administrative costs are incurred by personnel directly administering Federal funds and their support staff while working on Federal projects. Expenses can include salary, benefits, travel, equipment, related professional development meeting costs, materials and supplies. Personnel include Federal Programs Directors, Title directors (percentage of time working on Federal Programs) and the secretarial staff for those listed above. On the Budget Spreadsheet, Consolidated Administration includes the above items from any/all appropriate titles and is shown as a "transfer in" on line 12 under the Consolidated Administration column. Money set-aside for this purpose is shown as a "transfer out" on line 99100/590 under each "donating title".</i>	
<i>Consolidated Application</i>	<i>A document submitted to the TNDOE by the LEA (usually in May) outlining the planned activities for federal funds from July 1st of one year until September 30th of the following year. The consolidated application must be approved by the TNDOE prior to July 1 of the coming fiscal year in order for the LEA to have new federal funds available July 1st.</i>	
<i>Draw Down</i>	<i>The requesting and receiving of funds, via FACTS, from the state by the local school system. This process requires following the guidelines of the Cash Management Improvement Act.</i>	
<i>Drop Dead Money</i>	<i>Money that must be spent by September 30th of the current year, which is the 27th month of the allocation. LEAs are informed about 6-8 weeks prior to that time that they have money left to draw or release for reallocation to other systems. Once the 27 month time period is concluded, the money is "dead" for LEA usage and can revert to the Federal government.</i>	
<i>Expenditures</i>	<i>Funds spent for goods and services required to meet the goals and objectives outlines in the Consolidated Application.</i>	
<i>Expenditures Reported</i>	<i>LEAs report expenditures on FACTS within 3 business days of their receipt of the funds from TNDOE. These amounts are entered by the LEA within the applicable quarter and will be recorded on the date entered.</i>	
<i>Expenditures Reported Last</i>	<i>The date on which the last expenditure was recorded by the LEA on FACTS. If the expenditure was entered to liquidate an obligation incurred within the last quarter, the date will display as the last date of the quarter. EX: Obligation incurred during the 9/30 quarter was liquidated on 10/15. Since the quarter is over, the last expenditure reported for that quarter will display "as if" it was entered on 9/30.</i>	
<i>FACTS</i>	<i>Acronym for "Federal Application Consolidated Tracking System", a website program where LEAs can view their grant information, request payroll and other funds and track the state ledger of their transactions.</i>	

TERMINOLOGY for FACTS and Budgets

(continued)

Grant Award	<i>The amount of money the US Department of Education (USDOE) allocates (awards) to the TNDOE annually. Once the Grant Award is received, the allocation is divided among all the systems in the state according to the requirements in the NCLB legislation.</i>	T E R M I N O L O G Y
Grant Award Letter	<i>A letter generated by the TNDOE and sent to each LEA listing the allocations (awards) by title that will be available to the LEA for 27 months.</i>	
Lifespan of Grant	<i>Most formula grants are available to the LEA for a total of 27 months. The first fifteen months are labeled as “current year” and the last twelve months are labeled as “carryover” and are allowed under the “Tydings Amendment”.</i>	
Liquidation of Obligations	<i>The LEA has ninety (90) days to liquidate (pay-off) any allowable obligations incurred in the last quarter. (Refer to EDGAR §70.76 for allowable obligations) Money drawn and reported as expended during the first 15 months, as well as those allowable obligations which can be paid and reported within 90 days of the contract/obligation, count toward spending requirements for Titles I-A, III-A and IV-A.</i>	
Obligated Funds	<i>Money the LEA has designated for specific project/Title expenses outlined in the Consolidated Application. (Refer to EDGAR §70.76 for allowable obligations) Obligated funds have not been drawn down nor reported as expended.</i>	
Payments	<i>Money drawn down by the LEA to pay for expenses occurring from implementing activities approved in the Consolidated Application.</i>	
Payroll	<i>An LEA expenditure for personnel who provided services outlined in the Consolidated Application approved by TNDOE. On FACTS, payroll may be requested on two specific dates per month at the LEA’s discretion.</i>	
Programmed Amount	<i>Money planned for expenditures by the LEA for activities outlined in the Consolidated Application approved by TNDOE. All allocated (awarded) money received by the LEA is budgeted (programmed) on the NCLB Budget Spreadsheet.</i>	
Project	<i>A specific title or grant allocation to a system with a definite beginning and ending date</i>	
Quarterly Expenditure Reports	<i>The amount of money spent by the LEA and reported during the applicable quarter by the LEA on FACTS. Expenditures must be reported within three business days of the LEA’s receipt of funds from TNDOE (C.M.I.A.).</i>	
Release of Funds	<i>Once an LEA determines all or part of the money allocated (awarded) for a title is not needed for the approved program, the LEA can complete the <u>Release of Funds</u> form and submit it on or before March 31st of the current year. The released money will be reallocated (re-awarded) to other LEAs according to the TNDOE policies and procedures.</i>	
Request for funds (Payment Request)	<i>A request made by the LEA on FACTS for a draw-down of funds to reimburse expenses incurred for goods and services received by the LEA to meet the goals and objectives outlined in the Consolidated Application. Requests should include a 7-10 day “lead” time for availability.</i>	

TERMINOLOGY for FACTS and Budgets

(continued)

Revisions	<i>Change(s) in the allocations posted on FACTS. These may result in an LEA releasing funds for contract services (Local Neglected) or because a lesser amount is desired to complete their approved program. Revisions also include any reallocation of funds from USDOE.</i>	T E R M I N O L O G Y
Set-Asides	<i>NCLB law, an allocation amount or LEA status determines if set-asides are required for specific titles. Examples are Parental Involvement, SES/PSC, Professional Development, Homeless, etc. Contact your NCLB consultant with questions about budgeting for set-asides.</i>	
Spending Caps	<i>NCLB law dictates that some items or activities have a mandated spending cap or a maximum percentage allowable for expenditures. EX: Local Delinquent requires at least 15% and no more than 30% for transition services. Title IV-A has a 20% spending cap on security-related items. Several titles have an administrative cap of 2% of the LEA's allocation.</i>	
Transfer	<i>A request made by the LEA to legally spend federal funds allocated (awarded) under one title to meet the goals and objectives outlined in the approved Consolidated Application of another title. NOTE: Funds can be transferred <u>into</u> Title I-A, but cannot be transferred <u>out</u> of Title I-A. Funds can neither be transferred IN OR OUT of Title III-A (ELL) and Title VI (Rural, Low-Income Schools). Money to be transferred is requested on FACTS and, if allowable, approved to spend thirty (30) days after the request. LEAs planning a transfer should confer with their NCLB consultant before requesting the money on FACTS.</i>	
Transfer Maximum	<i>LEAs in "Good Standing" may transfer up to 50% of any allocation (if allowed-see "Transfer" section above) LEAs in "School Improvement" can transfer up to 30% of any allocation (if allowed). LEAs in "Corrective Action" cannot transfer ANY money while in this status. Transfer maximums are in effect until the LEA status changes and affect ALL available funds, both current and carryover.</i>	
Unpaid Balance	<i>The approved amount of a title allocation (award) that has not been drawn-down.</i>	

APPENDIX B

Tennessee Department of Education Budget Worksheet

- 1 School System Name
- 2 System Number (Please enter the three digit number for your LEA)
- 3 Reporter's Name:
- 4 School Year
- 5 Grant Year
- 6 Check one below:
- Preliminary Allocations ☒ Final Allocations ☐

A1. Using the information from your allocations and projected budget, complete the form .

- A. 08-09 LEA Status Please indicate by typing: "**In Good Standing**", "**Improvement**" or "**Corrective Action**" below
- B. 08-09 Title I Schools Status Please indicate by typing: "**In Good Standing**" or "**High Priority**" below
- *Enter zeros for non-applicable items**

- C. Enter your Title I Basic Allocation:
- D. Enter your Local Neglected Allocation:
- E. Enter any planned transfers into Title I:
- F. Enter FY08 funds available as of 6/30/08
(Use projected amount, if preliminary allocations)
- G. Total Title I-A funds available for this year:
- H. Is your LEA retaining its Local Neglected allocation?
Type "**Yes**" if retaining the allocation; "**No**" if releasing the allocation to TACC;
"**N/A**" if your LEA receives NO Local Neglected allocation.

- I. ENTER any projected Administrative Costs:
- J. LEA's Indirect Cost Rate (most current rate posted by the State) If "Negative Intent", enter "N/A". Otherwise, enter the rate whether you use it in Federal Programs or not.
- K. ENTER any projected Indirect Costs for current year:

☐ Check if NO Indirect Costs will be taken after 6/30/08 from last year's allocation, then skip to section A2 (Public School Choice and Supplemental Educational Services).

- L. LEA's Indirect Cost Rate (FY08 rate):
- M. FY08 Indirect Costs included in the FY09 budget (taken after 6/30/08)

APPENDIX B

Tennessee Department of Education Budget Worksheet

A2. Public School Choice (PSC) and Supplemental Educational Services(SES)

NOTE: An amount "EQUAL TO" 20% of your LEA's entire Title I allocation is required as a set-aside IF the school has not met AYP for two years. Once services are offered, a lesser amount may be needed.
(These funds may come from a variety of sources).

--If required, the TOTAL set-aside shown on Line 73 will be determined from your Title I Base allocation PLUS your Local Neglected allocation, BEFORE including FY08 funds.
--If NOT required, "N/A" will be displayed on Line 73.

(Line 73)

N/A

PSC The transportation minimum (5% of your total allocation) is displayed on Line 78, which is also 25% of the required set-aside (Line 73)

-If NOT required, "N/A" will be displayed on Line 78.

(Line 78)

N/A

☐

Check if PSC options are not practicable, indicating reason below:

☐

All Title I High Priority Schools

☐

One school per grade span

☐

Other (Authorization letter received from PSC/SES Project Director)

List only ONE Funding Source in each cell. (Ex: Local, I-A, II-A, etc.)

Line Item Numbers should be entered in this format: "71100/599"

Funding Source	Line Item	Amount Budgeted		Funding Source	Line Item	Amount Budgeted
			★			
			★			
			★			
			★			

Total of "Amounts Budgeted" above MUST match or exceed the "Set-aside requirement" shown on Line 78.

\$0.00

SES The minimum set-aside (5% of your total allocation) is displayed on Line 103, which is also 25% of the required set-aside (Line 73)

-If NOT required, "N/A" will be displayed on Line 103.

(Line 103)

N/A

☐

Check if SES is indicated on line 88, but is not required for this LEA

Funding Source	Line Item	Amount Budgeted		Funding Source	Line Item	Amount Budgeted
			★			
			★			
			★			
			★			

Total of "Amounts Budgeted" above MUST match or exceed the "Set-aside requirement" shown on Line 88.

\$0.00

APPENDIX B

Tennessee Department of Education Budget Worksheet

A3. HOMELESS EDUCATION

State Special Schools and State Agencies, enter
"N/A" in the box to the right.

-ENTER an amount sufficient for comparable services for homeless youth in your LEA.

(Line 123)

List only ONE Funding Source in each cell. (Ex: Local, I-A, II-A, II-D, IV-A, V, etc.)

Line Item Numbers should be entered in this format: "71100/599"

Funding Source	Line Item	Amount Budgeted		Funding Source	Line Item	Amount Budgeted
<input type="text"/>	<input type="text"/>	<input type="text"/>	★	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	★	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	★	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	★	<input type="text"/>	<input type="text"/>	<input type="text"/>

Total of "Amounts Budgeted" above MUST
match the "Set-aside requirement" shown on
Line 123.

\$0.00

A4. Parent Involvement

-1% of your total Title I allocation is required for this set-aside IF your allocation is over
\$500,000

-If NOT required, "N/A" will be displayed below

(Line 143) N/A

Line Item	Amount Budgeted	Line Item	Amount Budgeted
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Total of "Amounts budgeted" above MUST match or exceed
the "Set-aside requirement" shown on Line 143.

\$0.00

A6. High Priority LEA

-If your LEA has "High Priority-School Improvement" status, 10% of your Title I-A allocation
must be reserved for Staff Development addressing your identified AYP needs

-If NOT required, "N/A" will be displayed below

(Line 162) N/A

Line Item	Amount Budgeted	Line Item	Amount Budgeted
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Total of "Amounts budgeted" above MUST match or
exceed the "Set-aside requirement" shown on Line
162.

\$0.00

APPENDIX B

Tennessee Department of Education Budget Worksheet

A7. Local Neglected Reserve

-Your Local Neglected allocation, if retained

-If not retained, "N/A" will display

N/A

A8. a. Private Schools (Title I-A participants only)

☐ Check if NOT serving Private Schools in Title I-A

If serving Private Schools, ENTER an amount budgeted to provide equitable instructional services.

(Line 186)

List only ONE Funding Source in each cell. (Ex: Local or I-A)

Line Item Numbers should be entered in this format: "71100/599"

Funding Source	Line Item	Amount Budgeted		Funding Source	Line Item	Amount Budgeted
			★			
			★			
			★			
			★			

Total of "Amounts budgeted" above MUST match or exceed the "Set-aside requirement" shown on Line 186.

\$0.00

b. Private Schools (Title II-A participants only)

☐ Check if NOT serving Private Schools in Title II-A

If serving Private Schools, ADD an amount to provide equitable services.

(Line 205)

List only ONE Funding Source in each cell. (Ex: Local, II-A, etc.)

Funding Source	Line Item	Amount Budgeted		Funding Source	Line Item	Amount Budgeted
			★			

Total of "Amounts budgeted" above MUST match or exceed the "Set-aside requirement" shown on Line 205

\$0.00

c. Private Schools (Title II-D participants only)

☐ Check if NOT serving Private Schools in Title II-D

If serving Private Schools, ADD an amount to provide equitable services.

(Line 219)

List only ONE Funding Source in each cell. (Ex: Local, II-D, etc.)

Funding Source	Line Item	Amount Budgeted		Funding Source	Line Item	Amount Budgeted
			★			

Total of "Amounts budgeted" above MUST match or exceed the "Set-aside requirement" shown on Line 219.

\$0.00

APPENDIX B

Tennessee Department of Education Budget Worksheet

Private School Participation (continued)

d. Private Schools (Title III-A participants only)

☐ Check if NOT serving Private Schools in Title III-A

If serving Private Schools, ADD an amount to provide equitable services.

(Line 235)

List only ONE Funding Source in each cell. (Ex: Local, III-A, etc.)

Funding Source	Line Item	Amount Budgeted		Funding Source	Line Item	Amount Budgeted
<input type="text"/>	<input type="text"/>	<input type="text"/>	★	<input type="text"/>	<input type="text"/>	<input type="text"/>

Total of "Amounts budgeted" above MUST match or exceed the "Set-aside requirement" shown on Line 235

e. Private Schools (Title IV-A participants only)

☐ Check if NOT serving Private Schools in Title IV-A

If serving Private Schools, ADD an amount to provide equitable services.

(Line 249)

List only ONE Funding Source in each cell. (Ex: Local, IV-A, etc.)

Funding Source	Line Item	Amount Budgeted		Funding Source	Line Item	Amount Budgeted
<input type="text"/>	<input type="text"/>	<input type="text"/>	★	<input type="text"/>	<input type="text"/>	<input type="text"/>

Total of "Amounts budgeted" above MUST match or exceed the "Set-aside requirement" shown on Line 249.

f. Private Schools (Title V-A participants only)

☐ Check if NOT serving Private Schools in Title V-A

If serving Private Schools, ADD an amount to provide equitable services.

(Line 263)

List only ONE Funding Source in each cell. (Ex: Local, V-A, etc.)

Funding Source	Line Item	Amount Budgeted		Funding Source	Line Item	Amount Budgeted
<input type="text"/>	<input type="text"/>	<input type="text"/>	★	<input type="text"/>	<input type="text"/>	<input type="text"/>

Total of "Amounts budgeted" above MUST match or exceed the "Set-aside requirement" shown on Line 263.

Tennessee Department of Education Budget Worksheet

Title I-D Budget-*Local Delinquent and State Agencies*

*Enter zeros for items not applicable

B1. Enter your Title I-D allocation \$ -

B2. Enter FY08 funds available as of 6/30/08 \$ -
(Use projected amount, if preliminary allocations)

Enter an "X" IF releasing I-D funds to TACC: ☐
(If checked, skip to section for Title II-A)

B3. Total Title I-D funds available \$ -

DOC/DCS ONLY

B4. Minimum set-aside required \$ -

B5. Maximum set-aside required \$ -

B6. Transition Set-Aside (15%-30% of allocation) \$ -

Title II-A Budget-*Teacher Quality*

C1. Enter your Title II-A allocation

C2. Enter projected transfers INTO Title II-A \$ -

C3. Enter projected transfers OUT of Title II-A \$ -

C4. Enter FY08 funds available as of 6/30/08 \$ -
(Use projected amount, if preliminary allocations)

C5. Total Title II-A funds available \$ -

Title II-D Budget and Set-Asides-*EdTech*

D1. Enter your Title II-D allocation

D2. Enter projected transfers INTO Title II-D \$ -

D3. Enter projected transfers OUT of Title II-D \$ -

D4. Enter FY08 funds available as of 6/30/08 \$ -
(Use projected amount, if preliminary)

D5. Total Title II-D funds available \$ -

D6. Required Professional Development
Set-Aside (25%) (Line 320) \$ -

Line Item	Amount Budgeted		Line Item	Amount Budgeted
		★		
		★		
		★		
		★		

Total of "Amounts budgeted" above MUST match or exceed the
"Set-aside requirement" shown on Line 320.

\$0.00

APPENDIX B

Tennessee Department of Education Budget Worksheet

Title III-A Budget-ELL-Language Instruction for Limited English Proficient

E1. Does your LEA receive an allocation for Title III from SDE?

(Enter "Yes" or "No")

If "No", skip to section for Title IV-A

E2. Do you retain your Title III allocation as either a Stand-Alone
or a member/Fiscal Agent of a Consortium?

(Enter "Yes" or "No")

E3. If "Yes" on E2, are you a "Stand-Alone", a "Fiscal Agent" or a
"Consortium Member"?

Please enter the applicable term in the
shaded box to the right.

E4. Enter your LEA's Title III-A allocation
(NOT the Consortium's allocation)

E5. Enter your FY08 funds available as of 6/30/08
(Use projected amount, if preliminary allocations)

E6. YOUR Total Title III-A funds available

E7. Consortiums ONLY:

In the boxes to the right, LIST your Fiscal Agent first,
followed by the letters "FA"; then in the following
blanks, list the other consortium members,
including yourself.

(If a stand-alone or no funds are received,
please leave blank.)

APPENDIX B

Tennessee Department of Education Budget Worksheet

Title IV Budget and Requirements-Safe and Drug-Free Schools

*Enter zeros for items not applicable

F1. Enter your Title IV-A allocation	\$ -
F2. Enter projected transfers INTO Title IV-A	\$ -
F3. Enter projected transfers OUT of Title IV-A	\$ -
F4. Enter FY08 funds available as of 6/30/08 (Use projected amount, if preliminary allocations)	\$ -
F5. Total Title IV-A funds available	\$ -

F7. IF funds are used for the salary and training of a School Resource Officer (SRO), NO MORE THAN 40% of your allocation is allowed for this expense. This percentage is displayed on Line 390:

\$ -	(Line 390)	<input type="checkbox"/> NO SRO hired/trained
------	------------	---

Line Item	Amount Budgeted	Line Item	Amount Budgeted

Total of "Amounts budgeted" above MUST be equal or less than the "Maximum percentage" shown on Line 390.

\$0.00

See Note below.

F8. NO MORE THAN 20% of your allocation is allowed for other security-related expenses. This percentage is displayed below:

\$ -	(Line 408)	<input type="checkbox"/> NO security-related expenses budgeted
------	------------	--

Line Item	Amount Budgeted	Line Item	Amount Budgeted

Total of "Amounts budgeted" above MUST be equal or less than the "Maximum percentage" shown on Line 408.

\$0.00

See Note below.

Note: Systems MAY decide to spend 20% on security-related items **AND** UP TO another 20% on an SRO. They may also decide NOT to use Title IV money for either of these options.

APPENDIX B

Tennessee Department of Education Budget Worksheet

Title V-A Budget-*Innovative Programs*

***Enter zeros for items not applicable**

G1. Enter your Title V-A allocation	\$ -
G2. Enter projected transfers INTO Title V-A	\$ -
G3. Enter projected transfers OUT of Title V-A	\$ -
G4. Enter FY08 funds available as of 6/30/08 (Use projected amount, if preliminary allocations)	\$ -
G5. Total Title V-A funds available	\$ -

Title VI-B Budget-*Rural Education*

(Complete ONLY if LEA receives an allocation)

H1 Enter your Title VI-A allocation	\$ -
H2. Enter FY08 funds available as of 6/30/08 (Use projected amount, if preliminary allocations)	\$ -
H3 Total Title VI-A funds available	\$ -

APPENDIX C

Submission Date

FY 2009 NCLB Budget Spreadsheet

Preliminary

Enter " **Preliminary** " or " **Final** "

The following represents the individual budgets for federal projects administered under the No Child Left Behind Act (NCLB)

LEA Name

LEA #

NOTE: ENTER LINES 9-12 FIRST AND THEY WILL AUTOMATICALLY POST ON LINES 24-30, THEN ENTER APPROPRIATION AMOUNTS.		Title I-A Subfund:100	Title I-D Subfund: 150-SA 160-LEA	Title II-A Subfund: 200	Title II-D Subfund: 230	Title II-D Competitive Subfund: 210	Title III Subfund: 300	Title IV-A Subfund: 410	Title V-A Subfund: 500	Title VI Subfund: 600
9	FY 2009 Allocation Revenue									
	FY 2008 Allocation Revenue (Funds not rec'd from state as of 6-30-08)									
10	Consolidated Admin: Money reserved for this purpose last year but not drawn/spent. Will be re-budgeted for this budget period.									
11	FY2008 Amount Reserved @ 6-30-08 (Cash on hand)									
12	Transfers INTO this project									
13										
14	FY 2009 Total Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15										
16	Check: should be zero (revenue minus expenditures)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Check: should be zero (FY2009 total less Est. Rev.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number/ Line Item Number	Line Item Description	Title I (Current \$ and funds not received)	Title I Part D (Current \$ and funds not received)	Title II - Part A (Current \$ and funds not received)	Title II - Part D (Current \$ and funds not received)	Title II - Part D Competitive (Current \$ and funds not received)	Title III (Current \$ and funds not received)	Title IV-A (Current \$ and funds not received)	Title V (Current \$ and funds not received)	Title VI (Current \$ and funds not received)
22	Estimated Revenue									
23										
24	34410 Budget Amount Reserved for Title 1 (Cash on Hand)	0.00								
25	34420 Budget Amount Reserved for Title 5 (Cash on Hand)								0.00	
26	34440 Budget Amount Reserved for Other Federal Projects (Cash on Hand for Title I-D, II-A, II-D, III, IV-A, VI-B and Consolidated Administration)		0.00	0.00	0.00	0.00	0.00	0.00		0.00
27	49800 Transfer FROM other Federal Projects (Revenue INTO this Title/Project)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	47141 Title 1 Grants to LEA's (FY09 Allocation + FY08 Funds NOT rcv'd)	0.00								
29	47142 Innovative Educ Program Strategies (FY09 Title V Allocation + FY08 Funds NOT rcv'd)								0.00	
30	47146 Title III-English Language Acquisition Grants (FY09 Allocation + FY08 Funds NOT rcv'd)						0.00			
31	47147 Title IV-Safe and Drug-Free Schools State Grants (FY09 Allocation + FY08 Funds NOT rcv'd)							0.00		
32	47148 Title VI-Rural Education (FY09 Allocation + FY08 Funds NOT rcv'd)									0.00
33	47189 Title II-A-Teacher Quality [formerly Eisenhower PD Grant] (FY09 Allocation + FY08 Funds NOT rcv'd)			0.00						
34	47590 Other Federal Grants Through State (FY09 Allocation + FY08 Funds NOT rcv'd for Titles I-D, II-D and Consolidated Admin.)		0.00		0.00	0.00				
35										
36	Total Estimated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX C

Submission Date

FY 2009 NCLB Budget Spreadsheet

Preliminary

Enter " Preliminary " or " Final "

The following represents the individual budgets for federal projects administered under the No Child Left Behind Act (NCLB)

LEA Name

LEA #

Appropriations										
Account Number/ Line Item Number	REGULAR INSTRUCTIONAL EDUCATION	Title I (Current \$ and funds not received)	Title I Part D (Current \$ and funds not received)	Title II - Part A (Current \$ and funds not received)	Title II - Part D (Current \$ and funds not received)	Title II - Part D Competitive (Current \$ and funds not received)	Title III (Current \$ and funds not received)	Title IV-A (Current \$ and funds not received)	Title V (Current \$ and funds not received)	Title VI (Current \$ and funds not received)
71100	Line Item Description									
41 71100 / 116	Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 71100 / 117	Career Ladder Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 71100 / 127	Career Ladder Extended Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44 71100 / 128	Homebound Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 71100 / 162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46 71100 / 163	Educational Assistants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47 71100 / 189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48 71100 / 195	Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 71100 / 198	Non-certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 71100 / 201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 71100 / 204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 71100 / 206	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 71100 / 207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 71100 / 208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 71100 / 210	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 71100 / 212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 71100 / 299	Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 71100 / 311	Contracts with Other School Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 71100 / 330	Operating Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 71100 / 336	Maintenance & Repair Services - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 71100 / 356	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 71100 / 369	Contracts for Substitute Teachers -Certified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 71100 / 370	Contracts for Substitute Teachers Non-certified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64 71100 / 399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 71100 / 429	Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66 71100 / 449	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67 71100 / 499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68 71100 / 535	Fee Waivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 71100 / 599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 71100 / 722	Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71										
72 71100	Subtotal REGULAR INSTRUCTIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX C

Submission Date

FY 2009 NCLB Budget Spreadsheet

Preliminary

Enter " **Preliminary** " or " **Final** "

The following represents the individual budgets for federal projects administered under the No Child Left Behind Act (NCLB)

LEA Name

LEA #

	Account Number/ Line Item Number	SUPPORT SERVICES/ HEALTH SERVICES	Title I (Current \$ and funds not received)	Title I Part D (Current \$ and funds not received)	Title II - Part A (Current \$ and funds not received)	Title II - Part D (Current \$ and funds not received)	Title II - Part D Competitive (Current \$ and funds not received)	Title III (Current \$ and funds not received)	Title IV-A (Current \$ and funds not received)	Title V (Current \$ and funds not received)	Title VI (Current \$ and funds not received)
75	72120	Line Item Description									
76	72120 / 117	Career Ladder Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	72120 / 123	Guidance Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	72120 / 124	Psychological Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	72120 / 127	Career Ladder - Extended Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	72120 / 130	Social Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	72120 / 135	Assessment Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	72120 / 161	Secretary(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	72120 / 162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	7212 0/ 164	Attendants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	72120 / 170	School Resource Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	72120 / 189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	72120 / 201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	72120 / 204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	72120 / 206	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	72120 / 207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	72120 / 208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	72120 / 210	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	72120 / 212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	72120 / 299	Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	72120 / 307	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	72120 / 309	Contracts with Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	72120 / 311	Contracts with Other School Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	72120 / 322	Evaluation & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	72120 / 330	Operating Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	72120 / 336	Maintenance & Repair Services - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	72120 / 348	Postal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	72120 / 355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	72120 / 399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	72120 / 499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	72120 / 524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	72120 / 599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	72120 / 790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108											
109	72120	Subtotal HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX C

Submission Date

FY 2009 NCLB Budget Spreadsheet

Preliminary

Enter " **Preliminary** " or " **Final** "

The following represents the individual budgets for federal projects administered under the No Child Left Behind Act (NCLB)

LEA Name

LEA #

	Account Number/ Line Item Number	SUPPORT SERVICES/ OTHER STUDENT SUPPORT	Title I (Current \$ and funds not received)	Title I Part D (Current \$ and funds not received)	Title II - Part A (Current \$ and funds not received)	Title II - Part D (Current \$ and funds not received)	Title II - Part D Competitive (Current \$ and funds not received)	Title III (Current \$ and funds not received)	Title IV-A (Current \$ and funds not received)	Title V (Current \$ and funds not received)	Title VI (Current \$ and funds not received)
112	72130	Line Item Description									
113	72130 / 117	Career Ladder Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	72130 / 123	Guidance Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	72130 / 124	Psychological Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	72130 / 127	Career Ladder - Extended Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	72130 / 130	Social Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	72130 / 135	Assessment Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	72130 / 161	Secretary(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	72130 / 162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	72130 / 164	Attendants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	72130 / 170	School Resource Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	72130 / 189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	72130 / 201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	72130 / 204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	72130 / 206	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	72130 / 207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128	72130 / 208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	72130 / 210	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	72130 / 212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	72130 / 299	Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	72130 / 307	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	72130 / 309	Contracts with Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	72130 / 311	Contracts with Other School Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	72130 / 322	Evaluation & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	72130 / 330	Operating Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137	72130 / 336	Maintenance & Repair Services - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138	72130 / 348	Postal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	72130 / 355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	72130 / 399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	72130 / 499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	72130 / 524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	72130 / 599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	72130 / 790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145											
146	72130	Subtotal OTHER STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX C

Submission Date

FY 2009 NCLB Budget Spreadsheet

Preliminary

Enter " Preliminary " or " Final "

The following represents the individual budgets for federal projects administered under the No Child Left Behind Act (NCLB)

LEA Name

LEA #

	Account Number/ Line Item Number	REGULAR INSTRUCTIONAL PROGRAM SUPPORT SERVICES	Title I (Current \$ and funds not received)	Title I Part D (Current \$ and funds not received)	Title II - Part A (Current \$ and funds not received)	Title II - Part D (Current \$ and funds not received)	Title II - Part D Competitive (Current \$ and funds not received)	Title III (Current \$ and funds not received)	Title IV-A (Current \$ and funds not received)	Title V (Current \$ and funds not received)	Title VI (Current \$ and funds not received)
149	72210	Line Item Description									
150	72210 / 105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	72210 / 117	Career Ladder Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	72210 / 127	Career Ladder Extended Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153	72210 / 129	Librarian(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154	72210 / 132	Material Supervisor(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	72210 / 136	Audiovisual Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156	72210 / 137	Education Media Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157	72210 / 138	Instructional Computer Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	72210 / 161	Secretary(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	72210 / 162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	72210 / 163	Educational Assistants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161	72210 / 189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162	72210 / 195	Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	72210 / 196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164	72210 / 198	Non-certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	72210 / 201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166	72210 / 204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	72210 / 206	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	72210 / 207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169	72210 / 208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170	72210 / 210	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	72210 / 212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172	72210 / 299	Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173	72210 / 307	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	72210 / 308	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	72210 / 330	Operating Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	72210 / 336	Maintenance & Repair Services - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177	72210 / 348	Postal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178	72210 / 355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179	72210 / 369	Contracts for Substitute Teachers -Certified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	72210 / 370	Contracts for Substitute Teachers Non-certified	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	72210 / 399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182	72210 / 432	Library Books/Media	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183	72210 / 437	Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184	72210 / 499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	72210 / 524	In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186	72210 / 599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187	72210 / 790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188											
189	72210	Subtotal REGULAR INSTRUCTIONAL PROG-SUPPORT SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX C

Submission Date

FY 2009 NCLB Budget Spreadsheet

Preliminary

Enter " Preliminary " or " Final "

The following represents the individual budgets for federal projects administered under the No Child Left Behind Act (NCLB)

LEA Name

LEA #

	Account Number/ Line Item Number	OPERATION OF PLANT	Title I (Current \$ and funds not received)	Title I Part D (Current \$ and funds not received)	Title II - Part A (Current \$ and funds not received)	Title II - Part D (Current \$ and funds not received)	Title II - Part D Competitive (Current \$ and funds not received)	Title III (Current \$ and funds not received)	Title IV-A (Current \$ and funds not received)	Title V (Current \$ and funds not received)	Title VI (Current \$ and funds not received)
192	72610	Line Item Description									
193	72610 / 105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	72610 / 160	Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	72610 / 161	Secretary(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196	72610 / 166	Custodial Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	72610 / 189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	72610 / 201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	72610 / 204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	72610 / 206	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	72610 / 207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	72610 / 208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	72610 / 210	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	72610 / 212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	72610 / 299	Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	72610 / 328	Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	72610 / 329	Laundry Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	72610 / 336	Maintenance & Repair Services - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	72610 / 351	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	72610 / 355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	72610 / 359	Disposal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	72610 / 399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	72610 / 407	Coal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	72610 / 410	Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	72610 / 415	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	72610 / 423	Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	72610 / 434	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	72610 / 454	Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	72610 / 499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	72610 / 501	Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	72610 / 502	Building & Content Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	72610 / 524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	72610 / 599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224	72610 / 720	Plant Operation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225											
226	72610	Subtotal OPERATION OF PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX C

Submission Date

FY 2009 NCLB Budget Spreadsheet

Preliminary

Enter " **Preliminary** " or " **Final** "

The following represents the individual budgets for federal projects administered under the No Child Left Behind Act (NCLB)

LEA Name

LEA #

	Account Number/ Line Item Number	SUPPORT SERVICES/ TRANSPORTATION	Title I (Current \$ and funds not received)	Title I Part D (Current \$ and funds not received)	Title II - Part A (Current \$ and funds not received)	Title II - Part D (Current \$ and funds not received)	Title II - Part D Competitive (Current \$ and funds not received)	Title III (Current \$ and funds not received)	Title IV-A (Current \$ and funds not received)	Title V (Current \$ and funds not received)	Title VI (Current \$ and funds not received)
229	72710	Line Item Description									
230	72710 / 105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	72710 / 142	Mechanic(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	72710 / 146	Bus Drivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	72710 / 162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	72710 / 189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	72710 / 196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236	72710 / 201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	72710 / 204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	72710 / 206	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	72710 / 207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	72710 / 208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	72710 / 210	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	72710 / 212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	72710 / 299	Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	72710 / 307	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	72710 / 311	Contracts with Other School Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	72710 / 312	Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	72710 / 313	Contracts with Parents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	72710 / 314	Contracts with Public Carriers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	72710 / 315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	72710 / 329	Laundry Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	72710 / 330	Operating Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252	72710 / 338	Maintenance & Repair Service-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253	72710 / 340	Medical and Dental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254	72710 / 348	Postal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	72710 / 351	Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256	72710 / 355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257	72710 / 399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258	72710 / 412	Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259	72710 / 418	Equipment & Machinery Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	72710 / 424	Garage Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	72710 / 425	Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262	72710 / 433	Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263	72710 / 450	Tires & Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264	72710 / 453	Vehicle Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
265	72710 / 499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266	72710 / 511	Vehicle & Equipment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267	72710 / 524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268	72710 / 599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269	72710 / 701	Administration Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	72710 / 729	Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271											
272	72710	Subtotal TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX C

Submission Date

FY 2009 NCLB Budget Spreadsheet

Preliminary

Enter " **Preliminary** " or " **Final** "

The following represents the individual budgets for federal projects administered under the No Child Left Behind Act (NCLB)

LEA Name

LEA #

	Account Number/ Line Item Number	NON-INSTRUCTIONAL SUPPORT/ FOOD SERVICE	Title I (Current \$ and funds not received)	Title I Part D (Current \$ and funds not received)	Title II - Part A (Current \$ and funds not received)	Title II - Part D (Current \$ and funds not received)	Title II - Part D Competitive (Current \$ and funds not received)	Title III (Current \$ and funds not received)	Title IV-A (Current \$ and funds not received)	Title V (Current \$ and funds not received)	Title VI (Current \$ and funds not received)
275	73100	Line Item Description									
276	73100 / 105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277	73100 / 117	Career Ladder Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278	73100 / 119	Accountants/Bookkeepers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
279	73100 / 162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	73100 / 165	Cafeteria Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	73100 / 189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	73100 / 196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283	73100 / 201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284	73100 / 204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285	73100 / 206	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286	73100 / 207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
287	73100 / 208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288	73100 / 210	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289	73100 / 212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	73100 / 299	Other Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	73100 / 307	Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292	73100 / 329	Laundry Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293	73100 / 330	Operating Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
294	73100 / 336	Maintenance & Repair Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	73100 / 342	Payments to Schools-Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	73100 / 343	Payments to Schools-Lunch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297	73100 / 344	Payments to Schools-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298	73100 / 345	Payments to Schools-Other USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299	73100 / 348	Postal Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	73100 / 354	Transportation - Other Than Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	73100 / 355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	73100 / 399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	73100 / 421	Food Preparation Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	73100 / 422	Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305	73100 / 435	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306	73100 / 451	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	73100 / 452	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	73100 / 499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	73100 / 524	In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	73100 / 599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	73100 / 710	Food Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312											
313	73100	Subtotal FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX C

Submission Date

FY 2009 NCLB Budget Spreadsheet

Preliminary

Enter " Preliminary " or " Final "

The following represents the individual budgets for federal projects administered under the No Child Left Behind Act (NCLB)

LEA Name

LEA #

Account Number/ Line Item Number	OTHER USES/ TRANSFERS OUT AND INDIRECT COST	Title I (Current \$ and funds not received)	Title I Part D (Current \$ and funds not received)	Title II - Part A (Current \$ and funds not received)	Title II - Part D (Current \$ and funds not received)	Title II - Part D Competitive (Current \$ and funds not received)	Title III (Current \$ and funds not received)	Title IV-A (Current \$ and funds not received)	Title V (Current \$ and funds not received)	Title VI (Current \$ and funds not received)
316	99100	Line Item Description								
317	99100 / 504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	99100 / 590	Cumulative Transfers TO Other Federal Projects (INCLUDING Consolidated Administration) (Expenditure(s) FROM this Title/Project)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319										
320	99100	Subtotal TRANSFERS OUT AND INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321										
322	Total Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Comments:

Stand-Alone

Fiscal Agent

Consortium Member

Fiscal Agent is:

APPENDIX C

Submission Date

Preliminary

Enter "Preliminary" or "Final"

The following represents the individual budgets for federal projects administered under the N

LEA Name

LEA #

NOTE: ENTER LINES 9-12 FIRST AND THEY WILL AUTOMATICALLY POST ON LINES 24-30, THEN ENTER APPROPRIATION AMOUNTS.		Consolidated Administration Subfund: 010	NCLB Total Budget (Horizontal totals)	Vertical check shows actual budgeted amounts. Horizontal check shows transfers included in each category.
9	FY 2009 Allocation Revenue		0.00	
	FY 2008 Allocation Revenue (Funds not rec'd from state as of 6-30-08)			
10	Consolidated Admin: Money reserved for this purpose last year but not drawn/spent. Will be re-budgeted for this budget period.		0.00	
11	FY2008 Amount Reserved @ 6-30-08 (Cash on hand)		0.00	
12	Transfers INTO this project		0.00	Vertical Check cell
13				
14	FY 2009 Total Budgeted	0.00	0.00	
15				
16	Check: should be zero (revenue minus expenditures)	0.00	0.00	
17	Check: should be zero (FY2009 total less Est. Rev.)	0.00	0.00	0.00

Account Number/ Line Item Number	Line Item Description	Consolidated Administration	NCLB Total Budget (Current \$ and Carryover \$)	
22	Estimated Revenue			
23				
24	34410 Budget Amount Reserved for Title 1 (Cash on Hand)		0.00	
25	34420 Budget Amount Reserved for Title 5 (Cash on Hand)		0.00	
	34440 Budget Amount Reserved for Other Federal Projects (Cash on Hand for Title I-D, II-A, II-D, III, IV-A, VI-B and Consolidated Administration)	0.00	0.00	
26	Transfer FROM other Federal Projects			
27	(Revenue INTO this Title/Project)	0.00		
28	47141 Title 1 Grants to LEA's (FY09 Allocation + FY08 Funds NOT rcv'd)		0.00	
	Innovative Educ Program Strategies (FY09 Title V Allocation + FY08 Funds NOT rcv'd)		0.00	
29	47142 Title III-English Language Acquisition Grants (FY09 Allocation + FY08 Funds NOT rcv'd)		0.00	
30	47146 Title IV-Safe and Drug-Free Schools State Grants (FY09 Allocation + FY08 Funds NOT rcv'd)		0.00	
	47147 Title VI-Rural Education (FY09 Allocation + FY08 Funds NOT rcv'd)		0.00	
31	47148 Title II-A-Teacher Quality [formerly Eisenhower PD Grant] (FY09 Allocation + FY08 Funds NOT rcv'd)		0.00	
32	47189 Other Federal Grants Through State (FY09 Allocation + FY08 Funds NOT rcv'd for Titles I-D, II-D and Consolidated Admin.)	0.00	0.00	
33	47590			
34				
35				Vertical Check cell
36	Total Estimated Revenue	0.00	0.00	0.00

APPENDIX C

Submission Date

Preliminary

Enter " **Preliminary** " or " **Final** "

The following represents the individual budgets for federal projects administered under the N

LEA Name

LEA #

Appropriations				
	Account Number/ Line Item Number	REGULAR INSTRUCTIONAL EDUCATION	Consolidated Administration	NCLB Total Budget (Current \$ and Carryover \$)
	71100	Line Item Description		
41	71100 / 116	Teachers	0.00	0.00
42	71100 / 117	Career Ladder Program	0.00	0.00
43	71100 / 127	Career Ladder Extended Contracts	0.00	0.00
44	71100 / 128	Homebound Teachers	0.00	0.00
45	71100 / 162	Clerical Personnel	0.00	0.00
46	71100 / 163	Educational Assistants	0.00	0.00
47	71100 / 189	Other Salaries & Wages	0.00	0.00
48	71100 / 195	Certified Substitute Teachers	0.00	0.00
49	71100 / 198	Non-certified Substitute Teachers	0.00	0.00
50	71100 / 201	Social Security	0.00	0.00
51	71100 / 204	State Retirement	0.00	0.00
52	71100 / 206	Life Insurance	0.00	0.00
53	71100 / 207	Medical Insurance	0.00	0.00
54	71100 / 208	Dental Insurance	0.00	0.00
55	71100 / 210	Unemployment Compensation	0.00	0.00
56	71100 / 212	Employer Medicare	0.00	0.00
57	71100 / 299	Other Fringe Benefits	0.00	0.00
58	71100 / 311	Contracts with Other School Systems	0.00	0.00
59	71100 / 330	Operating Lease Payments	0.00	0.00
60	71100 / 336	Maintenance & Repair Services - Equipment	0.00	0.00
61	71100 / 356	Tuition	0.00	0.00
62	71100 / 369	Contracts for Substitute Teachers -Certified	0.00	0.00
63	71100 / 370	Contracts for Substitute Teachers Non-certified	0.00	0.00
64	71100 / 399	Other Contracted Services	0.00	0.00
65	71100 / 429	Instructional Supplies & Materials	0.00	0.00
66	71100 / 449	Textbooks	0.00	0.00
67	71100 / 499	Other Supplies & Materials	0.00	0.00
68	71100 / 535	Fee Waivers	0.00	0.00
69	71100 / 599	Other Charges	0.00	0.00
70	71100 / 722	Regular Instruction Equipment	0.00	0.00
71				Vertical Check cell
72	71100	Subtotal REGULAR INSTRUCTIONAL EDUCATION	0.00	0.00
				0.00

APPENDIX C

Submission Date

Preliminary

Enter "Preliminary" or "Final"

The following represents the individual budgets for federal projects administered under the N

LEA Name

LEA #

	Account Number/ Line Item Number	SUPPORT SERVICES/ HEALTH SERVICES	Consolidated Administration	NCLB Total Budget (Current \$ and Carryover \$)
75	72120	Line Item Description		
76	72120 / 117	Career Ladder Program	0.00	0.00
77	72120 / 123	Guidance Personnel	0.00	0.00
78	72120 / 124	Psychological Personnel	0.00	0.00
79	72120 / 127	Career Ladder - Extended Contracts	0.00	0.00
80	72120 / 130	Social Workers	0.00	0.00
81	72120 / 135	Assessment Personnel	0.00	0.00
82	72120 / 161	Secretary(s)	0.00	0.00
83	72120 / 162	Clerical Personnel	0.00	0.00
84	7212 0/ 164	Attendants	0.00	0.00
85	72120 / 170	School Resource Officer	0.00	0.00
86	72120 / 189	Other Salaries & Wages	0.00	0.00
87	72120 / 201	Social Security	0.00	0.00
88	72120 / 204	State Retirement	0.00	0.00
89	72120 / 206	Life Insurance	0.00	0.00
90	72120 / 207	Medical Insurance	0.00	0.00
91	72120 / 208	Dental Insurance	0.00	0.00
92	72120 / 210	Unemployment Compensation	0.00	0.00
93	72120 / 212	Employer Medicare	0.00	0.00
94	72120 / 299	Other Fringe Benefits	0.00	0.00
95	72120 / 307	Communication	0.00	0.00
96	72120 / 309	Contracts with Government Agencies	0.00	0.00
97	72120 / 311	Contracts with Other School Systems	0.00	0.00
98	72120 / 322	Evaluation & Testing	0.00	0.00
99	72120 / 330	Operating Lease Payments	0.00	0.00
100	72120 / 336	Maintenance & Repair Services - Equipment	0.00	0.00
101	72120 / 348	Postal Charges	0.00	0.00
102	72120 / 355	Travel	0.00	0.00
103	72120 / 399	Other Contracted Services	0.00	0.00
104	72120 / 499	Other Supplies & Materials	0.00	0.00
105	72120 / 524	In-Service/Staff Development	0.00	0.00
106	72120 / 599	Other Charges	0.00	0.00
107	72120 / 790	Other Equipment	0.00	0.00
108				
109	72120	Subtotal HEALTH SERVICES	0.00	0.00

Vertical Check cell

0.00

APPENDIX C

Submission Date

Preliminary

Enter " *Preliminary* " or " *Final* "

The following represents the individual budgets for federal projects administered under the N

LEA Name

LEA #

	Account Number/ Line Item Number	SUPPORT SERVICES/ OTHER STUDENT SUPPORT	Consolidated Administration	NCLB Total Budget (Current \$ and Carryover \$)
112	72130	Line Item Description		
113	72130 / 117	Career Ladder Program	0.00	0.00
114	72130 / 123	Guidance Personnel	0.00	0.00
115	72130 / 124	Psychological Personnel	0.00	0.00
116	72130 / 127	Career Ladder - Extended Contracts	0.00	0.00
117	72130 / 130	Social Workers	0.00	0.00
118	72130 / 135	Assessment Personnel	0.00	0.00
119	72130 / 161	Secretary(s)	0.00	0.00
120	72130 / 162	Clerical Personnel	0.00	0.00
121	72130 / 164	Attendants	0.00	0.00
122	72130 / 170	School Resource Officer	0.00	0.00
123	72130 / 189	Other Salaries & Wages	0.00	0.00
124	72130 / 201	Social Security	0.00	0.00
125	72130 / 204	State Retirement	0.00	0.00
126	72130 / 206	Life Insurance	0.00	0.00
127	72130 / 207	Medical Insurance	0.00	0.00
128	72130 / 208	Dental Insurance	0.00	0.00
129	72130 / 210	Unemployment Compensation	0.00	0.00
130	72130 / 212	Employer Medicare	0.00	0.00
131	72130 / 299	Other Fringe Benefits	0.00	0.00
132	72130 / 307	Communication	0.00	0.00
133	72130 / 309	Contracts with Government Agencies	0.00	0.00
134	72130 / 311	Contracts with Other School Systems	0.00	0.00
135	72130 / 322	Evaluation & Testing	0.00	0.00
136	72130 / 330	Operating Lease Payments	0.00	0.00
137	72130 / 336	Maintenance & Repair Services - Equipment	0.00	0.00
138	72130 / 348	Postal Charges	0.00	0.00
139	72130 / 355	Travel	0.00	0.00
140	72130 / 399	Other Contracted Services	0.00	0.00
141	72130 / 499	Other Supplies & Materials	0.00	0.00
142	72130 / 524	In-Service/Staff Development	0.00	0.00
143	72130 / 599	Other Charges	0.00	0.00
144	72130 / 790	Other Equipment	0.00	0.00
145				
146	72130	Subtotal OTHER STUDENT SUPPORT	0.00	0.00

Vertical Check cell

0.00

APPENDIX C

Submission Date

Preliminary

Enter "Preliminary " or "Final "

The following represents the individual budgets for federal projects administered under the N

LEA Name

LEA #

	Account Number/ Line Item Number	REGULAR INSTRUCTIONAL PROGRAM SUPPORT SERVICES	Consolidated Administration	NCLB Total Budget (Current \$ and Carryover \$)
149	72210	Line Item Description		
150	72210 / 105	Supervisor/Director	0.00	0.00
151	72210 / 117	Career Ladder Program	0.00	0.00
152	72210 / 127	Career Ladder Extended Contracts	0.00	0.00
153	72210 / 129	Librarian(s)	0.00	0.00
154	72210 / 132	Material Supervisor(s)	0.00	0.00
155	72210 / 136	Audiovisual Personnel	0.00	0.00
156	72210 / 137	Education Media Personnel	0.00	0.00
157	72210 / 138	Instructional Computer Personnel	0.00	0.00
158	72210 / 161	Secretary(s)	0.00	0.00
159	72210 / 162	Clerical Personnel	0.00	0.00
160	72210 / 163	Educational Assistants	0.00	0.00
161	72210 / 189	Other Salaries & Wages	0.00	0.00
162	72210 / 195	Certified Substitute Teachers	0.00	0.00
163	72210 / 196	In-Service Training	0.00	0.00
164	72210 / 198	Non-certified Substitute Teachers	0.00	0.00
165	72210 / 201	Social Security	0.00	0.00
166	72210 / 204	State Retirement	0.00	0.00
167	72210 / 206	Life Insurance	0.00	0.00
168	72210 / 207	Medical Insurance	0.00	0.00
169	72210 / 208	Dental Insurance	0.00	0.00
170	72210 / 210	Unemployment Compensation	0.00	0.00
171	72210 / 212	Employer Medicare	0.00	0.00
172	72210 / 299	Other Fringe Benefits	0.00	0.00
173	72210 / 307	Communication	0.00	0.00
174	72210 / 308	Consultants	0.00	0.00
175	72210 / 330	Operating Lease Payments	0.00	0.00
176	72210 / 336	Maintenance & Repair Services - Equipment	0.00	0.00
177	72210 / 348	Postal Charges	0.00	0.00
178	72210 / 355	Travel	0.00	0.00
179	72210 / 369	Contracts for Substitute Teachers -Certified	0.00	0.00
180	72210 / 370	Contracts for Substitute Teachers Non-certified	0.00	0.00
181	72210 / 399	Other Contracted Services	0.00	0.00
182	72210 / 432	Library Books/Media	0.00	0.00
183	72210 / 437	Periodicals	0.00	0.00
184	72210 / 499	Other Supplies & Materials	0.00	0.00
185	72210 / 524	In Service/Staff Development	0.00	0.00
186	72210 / 599	Other Charges	0.00	0.00
187	72210 / 790	Other Equipment	0.00	0.00
188				
189	72210	Subtotal REGULAR INSTRUCTIONAL PROG-SUPPORT SVS	0.00	0.00

Vertical Check cell

0.00

APPENDIX C

Submission Date

Preliminary

Enter " **Preliminary** " or " **Final** "

The following represents the individual budgets for federal projects administered under the N

LEA Name

LEA #

	Account Number/ Line Item Number	OPERATION OF PLANT	Consolidated Administration	NCLB Total Budget (Current \$ and Carryover \$)
192	72610	Line Item Description		
193	72610 / 105	Supervisor/Director	0.00	0.00
194	72610 / 160	Guards	0.00	0.00
195	72610 / 161	Secretary(s)	0.00	0.00
196	72610 / 166	Custodial Personnel	0.00	0.00
197	72610 / 189	Other Salaries & Wages	0.00	0.00
198	72610 / 201	Social Security	0.00	0.00
199	72610 / 204	State Retirement	0.00	0.00
200	72610 / 206	Life Insurance	0.00	0.00
201	72610 / 207	Medical Insurance	0.00	0.00
202	72610 / 208	Dental Insurance	0.00	0.00
203	72610 / 210	Unemployment Compensation	0.00	0.00
204	72610 / 212	Employer Medicare	0.00	0.00
205	72610 / 299	Other Fringe Benefits	0.00	0.00
206	72610 / 328	Janitorial Services	0.00	0.00
207	72610 / 329	Laundry Service	0.00	0.00
208	72610 / 336	Maintenance & Repair Services - Equipment	0.00	0.00
209	72610 / 351	Rentals	0.00	0.00
210	72610 / 355	Travel	0.00	0.00
211	72610 / 359	Disposal Fees	0.00	0.00
212	72610 / 399	Other Contracted Services	0.00	0.00
213	72610 / 407	Coal	0.00	0.00
214	72610 / 410	Custodial Supplies	0.00	0.00
215	72610 / 415	Electricity	0.00	0.00
216	72610 / 423	Fuel Oil	0.00	0.00
217	72610 / 434	Natural Gas	0.00	0.00
218	72610 / 454	Water & Sewer	0.00	0.00
219	72610 / 499	Other Supplies & Materials	0.00	0.00
220	72610 / 501	Boiler Insurance	0.00	0.00
221	72610 / 502	Building & Content Insurance	0.00	0.00
222	72610 / 524	In-Service/Staff Development	0.00	0.00
223	72610 / 599	Other Charges	0.00	0.00
224	72610 / 720	Plant Operation Equipment	0.00	0.00
225				
226	72610	Subtotal OPERATION OF PLANT	0.00	0.00

Vertical Check cell0.00

APPENDIX C

Submission Date

Preliminary

Enter " Preliminary " or " Final "

The following represents the individual budgets for federal projects administered under the N

LEA Name

LEA #

	Account Number/ Line Item Number	SUPPORT SERVICES/ TRANSPORTATION	Consolidated Administration	NCLB Total Budget (Current \$ and Carryover \$)
229	72710	Line Item Description		
230	72710 / 105	Supervisor/Director	0.00	0.00
231	72710 / 142	Mechanic(s)	0.00	0.00
232	72710 / 146	Bus Drivers	0.00	0.00
233	72710 / 162	Clerical Personnel	0.00	0.00
234	72710 / 189	Other Salaries & Wages	0.00	0.00
235	72710 / 196	In-Service Training	0.00	0.00
236	72710 / 201	Social Security	0.00	0.00
237	72710 / 204	State Retirement	0.00	0.00
238	72710 / 206	Life Insurance	0.00	0.00
239	72710 / 207	Medical Insurance	0.00	0.00
240	72710 / 208	Dental Insurance	0.00	0.00
241	72710 / 210	Unemployment Compensation	0.00	0.00
242	72710 / 212	Employer Medicare	0.00	0.00
243	72710 / 299	Other Fringe Benefits	0.00	0.00
244	72710 / 307	Communication	0.00	0.00
245	72710 / 311	Contracts with Other School Systems	0.00	0.00
246	72710 / 312	Contracts with Private Agencies	0.00	0.00
247	72710 / 313	Contracts with Parents	0.00	0.00
248	72710 / 314	Contracts with Public Carriers	0.00	0.00
249	72710 / 315	Contracts with Vehicle Owners	0.00	0.00
250	72710 / 329	Laundry Service	0.00	0.00
251	72710 / 330	Operating Lease Payments	0.00	0.00
252	72710 / 338	Maintenance & Repair Service-Vehicles	0.00	0.00
253	72710 / 340	Medical and Dental Services	0.00	0.00
254	72710 / 348	Postal Charges	0.00	0.00
255	72710 / 351	Rentals	0.00	0.00
256	72710 / 355	Travel	0.00	0.00
257	72710 / 399	Other Contracted Services	0.00	0.00
258	72710 / 412	Diesel Fuel	0.00	0.00
259	72710 / 418	Equipment & Machinery Parts	0.00	0.00
260	72710 / 424	Garage Supplies	0.00	0.00
261	72710 / 425	Gasoline	0.00	0.00
262	72710 / 433	Lubricants	0.00	0.00
263	72710 / 450	Tires & Tubes	0.00	0.00
264	72710 / 453	Vehicle Parts	0.00	0.00
265	72710 / 499	Other Supplies & Materials	0.00	0.00
266	72710 / 511	Vehicle & Equipment Insurance	0.00	0.00
267	72710 / 524	In-Service/Staff Development	0.00	0.00
268	72710 / 599	Other Charges	0.00	0.00
269	72710 / 701	Administration Equipment	0.00	0.00
270	72710 / 729	Transportation Equipment	0.00	0.00
271				
272	72710	Subtotal TRANSPORTATION	0.00	0.00

Vertical Check cell

0.00

APPENDIX C

Submission Date

Preliminary

Enter " Preliminary " or " Final "

The following represents the individual budgets for federal projects administered under the N

LEA Name

LEA #

	Account Number/ Line Item Number	NON-INSTRUCTIONAL SUPPORT/ FOOD SERVICE	Consolidated Administration	NCLB Total Budget (Current \$ and Carryover \$)
275	73100	Line Item Description		
276	73100 / 105	Supervisor/Director	0.00	0.00
277	73100 / 117	Career Ladder Program	0.00	0.00
278	73100 / 119	Accountants/Bookkeepers	0.00	0.00
279	73100 / 162	Clerical Personnel	0.00	0.00
280	73100 / 165	Cafeteria Personnel	0.00	0.00
281	73100 / 189	Other Salaries & Wages	0.00	0.00
282	73100 / 196	In-Service Training	0.00	0.00
283	73100 / 201	Social Security	0.00	0.00
284	73100 / 204	State Retirement	0.00	0.00
285	73100 / 206	Life Insurance	0.00	0.00
286	73100 / 207	Medical Insurance	0.00	0.00
287	73100 / 208	Dental Insurance	0.00	0.00
288	73100 / 210	Unemployment Compensation	0.00	0.00
289	73100 / 212	Employer Medicare	0.00	0.00
290	73100 / 299	Other Fringe Benefits	0.00	0.00
291	73100 / 307	Communication	0.00	0.00
292	73100 / 329	Laundry Service	0.00	0.00
293	73100 / 330	Operating Lease Payments	0.00	0.00
294	73100 / 336	Maintenance & Repair Service Equipment	0.00	0.00
295	73100 / 342	Payments to Schools-Breakfast	0.00	0.00
296	73100 / 343	Payments to Schools-Lunch	0.00	0.00
297	73100 / 344	Payments to Schools-Other	0.00	0.00
298	73100 / 345	Payments to Schools-Other USDA	0.00	0.00
299	73100 / 348	Postal Charges	0.00	0.00
300	73100 / 354	Transportation - Other Than Students	0.00	0.00
301	73100 / 355	Travel	0.00	0.00
302	73100 / 399	Other Contracted Services	0.00	0.00
303	73100 / 421	Food Preparation Supplies	0.00	0.00
304	73100 / 422	Food Supplies	0.00	0.00
305	73100 / 435	Office Supplies	0.00	0.00
306	73100 / 451	Uniforms	0.00	0.00
307	73100 / 452	Utilities	0.00	0.00
308	73100 / 499	Other Supplies & Materials	0.00	0.00
309	73100 / 524	In Service/Staff Development	0.00	0.00
310	73100 / 599	Other Charges	0.00	0.00
311	73100 / 710	Food Service Equipment	0.00	0.00
312				
313	73100	Subtotal FOOD SERVICE	0.00	0.00

Vertical Check cell

0.00

APPENDIX C

Submission Date

Preliminary

Enter " **Preliminary** " or " **Final** "

The following represents the individual budgets for federal projects administered under the N

LEA Name

LEA #

	Account Number/ Line Item Number	OTHER USES/ TRANSFERS OUT AND INDIRECT COST	Consolidated Administration	NCLB Total Budget (Current \$ and Carryover \$)	
316	99100	Line Item Description			
317	99100 / 504	Indirect Cost	0.00	0.00	
318	99100 / 590	Cumulative Transfers TO Other Federal Projects (INCLUDING Consolidated Administration) (Expenditure(s) FROM this Title/Project)	0.00		
319					Vertical Check cell
320	99100	Subtotal TRANSFERS OUT AND INDIRECT COST	0.00	0.00	0.00
321					Vertical Check cell
322	Total Appropriations		0.00	0.00	0.00

Comments:

APPENDIX D
Budget and Set-Asides Checklist
Review Process and Procedures
For Comprehensive Programs
Under the Consolidated Application for NCLB
School Year 2008-2009

Tennessee Department of Education
Office of Federal Programs

Preliminary Budgets

1. All LEAs will complete an NCLB budget document annually which includes the preliminary allocations and estimated carryovers for all formula funds included in their NCLB Consolidated Application (Titles IA, IIA, IID, III, IVA, VA, and VI) in conjunction with the submission of their NCLB Consolidated Application for the next fiscal year.

Final Budget Packet

2. LEAs will revise the preliminary budget documents when they have both 1) received their final allocations for the current fiscal year as indicated on their grant awards, and 2) closed out their previous fiscal year budgets. Each LEA will use **the state chart of accounts** on the FY08 NCLB Budget Spreadsheet and Budget Worksheet and send electronic copies to their assigned NCLB field service consultant **by September 15, 2008**.
3. In order to prepare for budget monitoring, it is recommended that LEAs review fiscal budget compliance by completing the **Budgets and Set-Asides Checklist**.
4. Each NCLB Field Service Consultant will contact the locally designated Federal Programs Contact Person of the LEA in order to schedule a date(s) for the review of the NCLB budgets and to complete the **Budgets and Set-Asides Checklist**. The Federal Programs Contact Person and the Federal Programs Accountant/Bookkeeper should be available on that date(s).
5. Each NCLB Field Service Consultant will use the **Budgets and Set-Asides Checklist** and other documentation as needed to complete the budget review. The consultant will include comments when responses are "No," unless otherwise indicated. Upon completion of the review, the consultant will check the appropriate box to indicate the status of the budget review and sign and date the checklist cover page.
6. For a budget review to be closed, the consultant must check the box labeled *Budgets and set-asides meet NCLB requirements*.
7. The budget review remains open if the consultant checks either of the following boxes labeled:
 - a) *Budgets and set-asides appear to meet NCLB requirements, but I have some concerns. My concerns are listed below.* OR
 - b) *Inconsistencies are evident with this LEA's budgets and set-asides. My concerns are listed below.*

The consultant must indicate the specific budget compliance concerns on the **Budgets and Set-Asides Checklist**.

8. The NCLB consultant should make two copies of the **Budgets and Set-Asides Checklist**. The consultant should provide the LEA with a copy of the document and keep a copy for his/her files.
9. The NCLB consultant will mail the original **Budgets and Set-Asides Checklist** to Betty Cochran, as well as **electronic copies of the Final Budget Spreadsheet and Worksheet** to Brenda Staggs in the Nashville office by **October 15, 2008**.

10. If the budget review remains open, the LEA must address the concerns of the NCLB consultant and arrange another date(s) for the review of the revised budgets. The NCLB consultant will review the revisions and complete the Follow-Up Coversheet (located at the end of the **Budgets and Set-Asides Checklist**). The NCLB consultant may partner with the Fiscal Field Service Consultant to complete this review.
11. The NCLB consultant should continue this procedure (Step 10) including using a new Follow-Up Coversheet until the budget review is closed. Each Follow-Up Coversheet must be attached on top of the original coversheet and becomes part of the LEA's official **Budgets and Set-Asides Checklist**.
12. All LEAs must have closed budget review as a condition of the approval of their FY09 Consolidated Application for NCLB Funds.
13. Any corrections on the **Budgets and Set-Asides Checklist** must follow this procedure:
 1. The NCLB consultant correcting an inaccuracy must put a line through the inaccurate information;
 2. He/she must then write the correct information in the correct location; and, finally,
 3. He/she must initial and date the correction.
14. Letters from the Executive Director of Federal Programs will be sent to all LEAs indicating the status of their budget review for 2008-2009.

Budget Amendments

15. LEA Federal Programs Contact should submit the "reviewed and allowable NCLB electronic budget" with the budget amendment to his/her assigned NCLB consultant when an LEA wishes to modify any finally approved budget resulting in a greater than ten percent increase or decrease in a budget category, whether the change is single or cumulative.
 - The following items must be included as a part of this budget amendment when submitted:
 - A. a completed NCLB Budget Amendment Form ED-5341 for each affected title-an original (for Nashville office) and one paper copy (for NCLB Consultant),
 - B. an original cover letter from the Director of Schools, and
 - C. "reviewed and allowable NCLB electronic budget" with budget amendments to their assigned NCLB Field Consultant for approval. To complete the budget amendment
 - Enter submission date,
 - Enter amendment number,
 - Enter budget changes in the center column under each affected Title.
 - LEA will receive an approved electronic copy.

Note: Subsequent budget amendments must be submitted using the most recently approved electronic version.

1-28-08

LEA Number: _____ LEA Name: _____

NCLB Consultant _____

Budgets and Set-Asides Checklist
Tennessee Department of Education
ESEA – No Child Left Behind
School Year 2008-2009

District	Director of Schools
Assigned NCLB Field Service Consultant	Federal Programs Contact

Budget and Set-Aside Status: *Check the appropriate box*

<input type="checkbox"/>	Budgets and set-asides meet NCLB requirements.
<input type="checkbox"/>	Budgets and set-asides appear to meet NCLB requirements, but I have some concerns. My concerns are listed below.
<input type="checkbox"/>	Inconsistencies are evident with this LEA's budgets and set-asides. My concerns are listed below.

Concerns: (This is a "form field" option. If completed on your computer, the lines will "match" the length of whatever you type. Please list each concern on a separate line.)

1. _____
2. _____
3. _____

Consultant Signature_____
Date Reviewed

APPENDIX E

General Information	Yes	No	N/A	Comments <i>(Required for "No" responses; optional for "N/A" or "Yes" responses.)</i>
1. Is LEA utilizing Consolidated Administration?	<input type="checkbox"/>	<input type="checkbox"/>		<i>(If answer is "No", no comment required.)</i>
2. Is LEA tracking administration funds by pooling them into a separate subfund? (Option, not a requirement)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<i>(If "No" for Question #1, please mark "N/A" on Question #2.)</i>
3. Do equipment items costing \$5000 or more have prior written approval of the NCLB Consultant?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4. State Approved Indirect Cost Rate _____				

Titles and Categories

	<u>I-A</u>			<u>II-A</u>			<u>II-D</u>		
	<u>Yes</u>	<u>No</u>	<u>N/A</u>	<u>Yes</u>	<u>No</u>	<u>N/A</u>	<u>Yes</u>	<u>No</u>	<u>N/A</u>
5. Does the LEA staffing/FTE serving public schools match the numbers given in the Consolidated Application?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Does the LEA staffing/FTE serving private schools match the numbers given in the Consolidated Application?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Does the LEA staffing/FTE serving Local Neglected match the numbers given in the Consolidated Application?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
8. Does the budget program an amount equal to or approximating the amount of the current FY and carryover amounts?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Does the budget reflect line items that are allowable under this program?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10. Do the line items in the budget correspond to approved activities in the appropriate section of the NCLB Consolidated Application?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Does the budget reflect the administrative percent for this title approved in the NCLB Consolidated Application? <i>(pg. 24)</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12. Is the "Indirect Costs" line item equal to or less than the State approved LEA Indirect Cost rate?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13. Do participating private school students receive an equitable per pupil amount as their counterparts attending public school? <i>(EDGAR § 76.654)</i>				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments Required? *Please use an additional sheet and identify comments by Title/Category and Item Number*

APPENDIX E

<u>Titles and Categories</u>		<i>Complete this column (Title III)</i> <i>ONLY if the LEA is a Fiscal Agent for a Consortium <input type="checkbox"/></i> <i>OR is a Stand-Alone <input type="checkbox"/></i>			<u>III</u>			<u>IV-A</u>			<u>V</u>			<u>VI</u>		
		<u>Yes</u>	<u>No</u>	<u>N/A</u>	<u>Yes</u>	<u>No</u>	<u>N/A</u>	<u>Yes</u>	<u>No</u>	<u>N/A</u>	<u>Yes</u>	<u>No</u>	<u>N/A</u>			
14.	Does the LEA staffing/FTE serving public schools match the numbers given in the Consolidated Application?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
15.	Does the LEA staffing/FTE serving private schools match the numbers given in the Consolidated Application?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
16.	Does the budget program an amount equal to or approximating the amount of the current FY and carryover amounts?	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
17.	Does the budget reflect line items that are allowable under this program?	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
18.	Do the line items in the budget correspond to approved activities in the appropriate section of the NCLB Consolidated Application?	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
19.	Does the budget reflect the administrative percent for this title approved in the NCLB Consolidated Application? (pg. 24)	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
20.	Is the "Indirect Costs" line item equal to or less than the State approved LEA Indirect Cost rate?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
21.	Do participating private school students receive an equitable per pupil amount as their counterparts attending public school? (EDGAR § 76.654)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<u>Comments Required?</u> <i>Please identify comments by both Item number and Title #</i>																

APPENDIX E

NOTE: * next to an Item number denotes required set-asides apply.

<u>I-A</u>	(Continued)	<u>Yes</u>	<u>No</u>	<u>N/A</u>	<u>Comments</u> <i>(Required for “No” responses; optional for “N/A” or “Yes” responses.)</i>
22.*	Do participating private school students receive an equitable portion of the LEA’s reservation for instruction (including carryover, if applicable) and comparable services for instruction as their counterparts attending public school?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
23.	Is the LEA Allocation over \$500,000?	<input type="checkbox"/>	<input type="checkbox"/>		<i>No comment required.</i>
24.*	If “Yes” is marked on Question #23, has at least 1% of their allocation has been budgeted for parental involvement/family literacy and parenting skills (of which 95% is distributed to schools)? <i>(If “No” is marked for Question #23, please mark “N/A”)</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
25.*	If “Yes” is marked on Question #23, has a proportionate amount of the LEA’s 1% for parental involvement been set-aside for parents of private school students? <i>(If “No” is marked for Question #23, please mark “N/A”)</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
26.*	Are the participating private school students receiving equitable services for Districtwide Instructional Initiatives? <i>[Pg. 25-Consolidated Application]</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
27.*	Is money reserved to provide comparable services for homeless students?	<input type="checkbox"/>	<input type="checkbox"/>		
28.*	Have unspent minimum <u>required</u> set-asides been rebudgeted? <i>Required set-asides must be spent as well as budgeted.</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<i>(“N/A” = Minimum requirement spent during current year)</i>
29.*	High Priority LEAs: Is an additional 10% budgeted for staff development addressing identified AYP needs? <i>(Under “Comment” section, please mark all that apply.)</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	AYP Identified Needs: <input type="checkbox"/> Rdg/LArts; <input type="checkbox"/> Math; <input type="checkbox"/> Attendance; <input type="checkbox"/> Grad. Rate Subgroups to be addressed: <input type="checkbox"/> ALL Students <input type="checkbox"/> White <input type="checkbox"/> African-American <input type="checkbox"/> Hispanic <input type="checkbox"/> Native American <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Limited English Proficient <input type="checkbox"/> Economically Disadvantaged <input type="checkbox"/> Students with Disabilities

APPENDIX E

NOTE: * next to an Item number denotes required set-asides apply.

<u>I-A</u>	<u>(Continued)</u>	<u>Yes</u>	<u>No</u>	<u>N/A</u>	<u>Comments</u> <i>(Required for "No" responses; optional for "N/A" or "Yes" responses.)</i>
30.*	Previously Identified High-Priority LEAs: If last year's staff development set-aside was not expended, has any remaining staff development set-aside been rebudgeted in carryover? <i>(see #29 above)</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Not previously identified as a high-priority LEA <input type="checkbox"/> Last year's staff development set-aside was expended
31.	Was the LEA allocated Local Neglected funds by the US Department of Education?	<input type="checkbox"/>	<input type="checkbox"/>		No comment required
32.*	Does the LEA reserve the Local Neglected allocation to provide comparable services to children in local institutions for neglected children?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Money is released to state to provide comparable services
33.	LEAs with High Priority Title I Schools: If schools have not met AYP for two years, is an amount "equal to" 20% of the allocation reserved for Public School Choice (PSC) and/or Supplemental Education Services (SES), unless a lesser amount is needed?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
34.	Of the 20% for PSC/SES, is 5% to 15% reserved for transportation?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
35.	Of the 20% for PSC/SES, is 5% to 15% reserved for supplemental services?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
36.	Are non-Title I funds used to meet the PSC/SES requirement(s)?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
37.	Optional for LEAs with Title I Schools Not Making AYP: Is 5% or less of its allocation used to provide incentives and rewards to teachers to work in Title I schools not making AYP?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<u>I-D</u>		<u>Yes</u>	<u>No</u>	<u>N/A</u>	<u>Comments</u> <i>(Required for "No" responses; optional for "N/A" or "Yes" responses.)</i>
38.	(* ONLY systems serving Local Delinquent) Is money set-aside to provide comparable services for children in local institutions for delinquent children?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

APPENDIX E

NOTE: * next to an Item number denotes required set-asides apply.

<u>II-D</u>	<u>(Formula)</u>	<u>Yes</u>	<u>No</u>	<u>N/A</u>	<u>Comments</u> <i>(Required for “No” responses; optional for “N/A” or “Yes” responses.)</i>
39. *	Is 25% or more of this allocation reserved for Professional Development?	<input type="checkbox"/>	<input type="checkbox"/>		
40. *	Have unspent minimum <u>required</u> set-asides from prior year fiscal year funds been rebudgeted? <i>Required set-asides must be spent as well as budgeted.</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	(“N?A”=Minimum requirement spent during current year.)
<u>II-D</u>	<u>(Competitive)</u>	<u>Yes</u>	<u>No</u>	<u>N/A</u>	<u>Comments</u> <i>(Required for “No” responses; optional for “N/A” or “Yes” responses.)</i>
41.	<i>Questions may be added before final budget review</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
42.		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

<u>IV-A</u>		<u>Yes</u>	<u>No</u>	<u>N/A</u>	<u>Comments</u> <i>(Required for “No” responses; optional for “N/A” or “Yes” responses.)</i>
	<i>LEAs MAY decide to spend 20% on security-related items AND UP TO another 20% on an SRO. They may also decide NOT to use Title IV money for either of these options.</i>				
43.	Does the LEA use any of the Title IV allocation for security-related items?	<input type="checkbox"/>	<input type="checkbox"/>		<u>No comment required</u>
44.	Does the LEA spend 20% or less of this allocation for security-related items? (<u>SRO positions are NOT considered a security-related ITEM</u>)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	“N/A” indicates the LEA uses no Title IV funds for this purpose.
45.	If the LEA uses Title IV-A funds for the hiring and/or training a School Resource Officer, is the TOTAL AMOUNT SPENT for security-related personnel and items <u>including the SRO</u> equal or less than 40% of this allocation?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	“N/A” indicates the LEA uses no Title IV funds for this purpose.

Follow-Up Coversheet

(Use only if Follow-up(s) is/are required.)

Attach Follow-Up coversheet on top of original coversheet and make comments where appropriate.)

**Tennessee Department of Education
ESEA – No Child Left Behind
School Year 2008-2009**

District	Director of Schools
Assigned NCLB Field Service Consultant	Federal Programs Contact

Budget and Set-Aside Status: *Check the appropriate box*

<input type="checkbox"/>	Budgets and set-asides meet NCLB requirements.
<input type="checkbox"/>	Inconsistencies are evident with this LEA's budgets and set-asides. My concerns are listed below.

Follow-Up Comments: (Please address each concern listed on original document.)

1. _____
2. _____
3. _____

Consultant Signature

Follow-Up Date